

										Beginning				Ending		FYTD Summ		Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																			
40	Q	819	1151	00	0000	114	0000	0000	FUND RAISE	-232.77	4,880.00	3,434.87	1,677.90	0.00	0.00	0.00	0.00	0.00	
40	Q	819	1244	00	0000	114	0000	0000	INVST EARN	-8.53	5.02	13.55	0.00	0.00	0.00	0.00	0.00	0.00	
40	Q	819	1420	00	0000	114	0000	0000	OUTDOOR ED	0.00	0.00	-3,448.42	3,448.42	0.00	0.00	0.00	0.00	0.00	
40	Q	819	1----	--	-----	114	----	----	*	-241.30	4,885.02	0.00	5,126.32	0.00	0.00	0.00	0.00	0.00	
40	Q	819	----	--	-----	114	----	----	*TWAIN	-241.30	4,885.02	0.00	5,126.32	0.00	0.00	0.00	0.00	0.00	
40	Q	819	----	--	-----	---	----	----	*FUND PURPOSES	-241.30	4,885.02	0.00	5,126.32	0.00	0.00	0.00	0.00	0.00	
40	-	----	----	--	-----	---	----	----	*ASB Fund	-241.30	4,885.02	0.00	5,126.32	0.00	0.00	0.00	0.00	0.00	